

Guliver Demografie Sicherheit GL T / DE000A2PF0L6 / A2PF0L / Monega KAG

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
95.17 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund

■ Guliver Demografie Sicherheit GL T
■ Benchmark: IX Mischfonds Multiasset EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 77

Yearly Performance

2023	+12.33%
2022	-18.13%
2021	+0.28%
2020	+3.93%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/16/2024) EUR 7.84 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) EUR 7.84 mill.	Dividends		Investment company	
Launch date	12/2/2019	16.02.2024	1.36 EUR	Monega KAG Stolkgassee 25-45, 50667, Köln Germany https://www.monega.de	
KESr report funds	No	17.02.2023	1.90 EUR		
Business year start	01.12.	17.02.2022	0.60 EUR		
Sustainability type	-	17.02.2021	0.40 EUR		
Fund manager	Guido Lingnau	23.10.2020	0.20 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.82%	+9.02%	+3.49%	+12.96%	+2.38%	-3.44%	-	-0.11%
Performance p.a.	-	-	-	+12.92%	+1.18%	-1.16%	-	-0.03%
Sharpe ratio	7.22	2.95	1.14	1.62	-0.37	-0.81	-	-0.62
Volatility	5.05%	5.16%	5.18%	5.65%	7.06%	6.15%	0.00%	6.15%
Worst month	-	-1.13%	-1.13%	-2.03%	-5.65%	-5.65%	-7.22%	-7.22%
Best month	-	4.76%	3.93%	4.76%	5.86%	5.86%	5.86%	5.86%
Maximum loss	-0.41%	-2.19%	-1.69%	-3.74%	-12.76%	-20.41%	0.00%	-

Distribution permission

Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

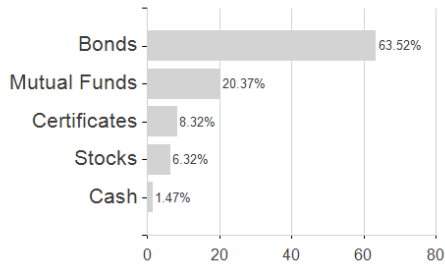
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

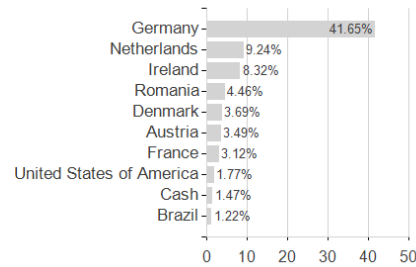
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Assessment Structure

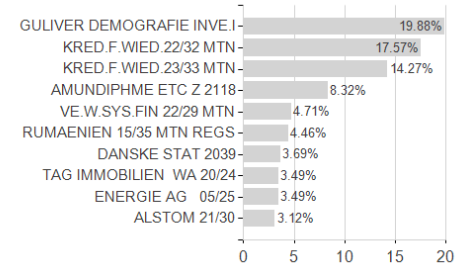
Assets



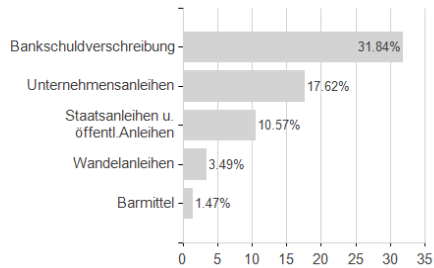
Countries



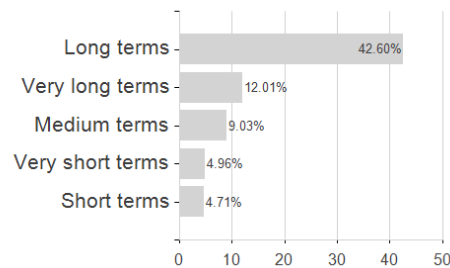
Largest positions



Issuer



Duration



Currencies

